

**PACA TRUST CHART OF CLAIMANT - SUFFOLK**

Invoice Number	Date of Acceptance (of Invoice or Shipment)	Payment Due Date	Date Notice Filed (If Applies)	Elapsed Days (If Applies)	Invoice Amount Due	PACA Trust Amount
824864	7/17/13	7/27/13			\$119.01	\$119.01
839823	9/17/13	9/27/13			\$165.00	\$165.00
421286	9/24/13	10/4/13			\$133.00	\$133.00
516983	10/14/13	10/24/13			\$2,135.00	\$2,135.00
815938	10/14/13	10/24/13			\$3,060.00	\$3,060.00
846404	10/16/13	10/26/13			\$468.00	\$468.00
851223	11/11/13	11/21/13			\$8.25	\$8.25
851473	11/13/13	11/23/13			\$2,080.00	\$2,080.00
852063	11/15/13	11/25/13			\$36.00	\$36.00
852174	11/16/13	11/26/13			\$614.30	\$614.30
850081	11/22/13	12/2/13			\$1,332.00	\$1,332.00
853237	11/21/13	12/1/13			\$2,724.00	\$2,724.00
854459	11/29/13	12/9/13			\$360.15	\$360.15
854559	11/30/13	12/10/13			\$740.57	\$740.57
854639	11/30/13	12/10/13			\$229.00	\$229.00
854947	12/2/13	12/12/13			\$7.50	\$7.50
855145	12/3/13	12/13/13			\$1.25	\$1.25
855494	12/5/13	12/15/13			\$21.24	\$21.24
855784	12/6/13	12/16/13			\$3.45	\$3.45
855888	12/7/13	12/17/13			\$405.48	\$405.48
856033	12/8/13	12/18/13			\$1,248.00	\$1,248.00
856275	12/9/13	12/19/13			\$8.50	\$8.50
856762	12/12/13	12/22/13			\$9.40	\$9.40

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857187	12/14/13	12/24/13			\$370.35	\$370.35
858102	12/18/13	12/28/13			\$48.00	\$48.00
858365	12/20/13	12/30/13			\$3.60	\$3.60
858401	12/20/13	12/30/13			\$96.00	\$96.00
858511	12/21/13	12/31/13			\$232.64	\$232.64
858857	12/23/13	1/3/14			\$74.00	\$74.00
858908	12/23/13	1/3/14			\$385.00	\$385.00
858916	12/23/13	1/3/14			\$872.00	\$872.00
859193	12/26/13	1/6/14			\$27.00	\$27.00
859510	12/27/13	1/7/14			\$15.00	\$15.00
859560	12/28/13	1/8/14			\$1,425.40	\$1,425.40
859642	12/28/13	1/8/14			\$17.00	\$17.00
859932	12/30/13	1/10/14			\$45.00	\$45.00
860149	12/31/13	1/11/14			\$15.00	\$15.00
860332	1/2/14	1/12/14			\$84.00	\$84.00
860555	1/4/14	1/14/14			\$2,718.50	\$2,718.50
860625	1/4/14	1/14/14			\$280.00	\$280.00
860873	1/6/14	1/16/14			\$68.00	\$68.00
860878	1/6/14	1/16/14			\$11.50	\$11.50
861024	1/7/14	1/17/14			\$32.00	\$32.00
861213	1/8/14	1/18/14			\$100.00	\$100.00
861355	1/9/14	1/19/14			\$55.90	\$55.90
861611	1/10/14	1/20/14			\$249.00	\$249.00
861600	1/10/14	1/20/14			\$19.69	\$19.69
862357	1/15/14	1/25/14			\$13.60	\$13.60

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862513	1/16/14	1/26/14			\$104.50	\$104.50
862992	1/18/14	1/28/14			\$19.50	\$19.50
863186	1/20/14	1/30/14			\$112.00	\$112.00
863406	1/21/14	1/31/14			<u>\$658.50</u>	<u>\$658.50</u>
					\$24,061.78	\$24,061.78
	Attorney's fees at 25%					<u>\$6,015.44</u>
					<b>TOTALS:</b>	<b>\$30,077.22</b>

\* As stated on invoices